

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Aug. 16	Aug. 17	Aug. 18	Aug. 19+	Aug. 20	Aug. 16	Aug. 17	Aug. 18	Aug. 19+	Aug. 20
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	46.7800	46.6800	46.6400		46.5800	—	4.28	4.50		4.55
Euro	59.8700	59.9800	59.8800		59.6600	—	14.65	15.00		16.24
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{ Buying Selling	46.7900 46.8000	46.6800 46.6900	46.6300 46.6400		46.5800 46.5900	— —	4.27 4.27	4.50 4.50	4.54 4.54
Pound Sterling	{ Buying Selling	73.1375 73.1775	73.1375 73.1725	72.4075 72.4325		72.4550 72.4975	— —	9.13 9.14	10.29 10.31	11.33 11.31
Euro	{ Buying Selling	59.8675 59.9075	59.9700 59.9975	59.8775 59.9000		59.6725 59.6950	— —	14.66 14.67	14.96 14.99	16.20 16.18
100 Yen	{ Buying Selling	54.4825 54.5275	54.7375 54.7750	54.5125 54.5550		54.5425 54.5750	— —	-5.96 -5.96	-5.96 -5.98	-5.45 -5.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		5.77	5.53	5.66		5.67				
3-month		5.13	5.48	5.32		5.32				
6-month		4.49	4.76	4.85		4.85				

+ : Market closed.

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.